

COUNTY OF YORK, VIRGINIA
All Agency Funds
Combining Statement of Changes in Assets and Liabilities
Year Ended June 30, 2000

	<u>Balance Beginning of Year</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance End of Year</u>
Mental Health Chapter X				
<u>Assets</u>				
Cash and temporary investments	\$ 1,900,159	\$ 8,887,325	\$ 8,415,059	\$ 2,372,425
<u>Liabilities</u>				
Accounts payable	\$ 1,999	\$ 150	\$ 1,999	\$ 150
Salaries, taxes and benefits payable	183,142	210,503	183,142	210,503
Amounts held for others	1,715,018	8,887,325	8,440,571	2,161,772
Total liabilities	<u>\$ 1,900,159</u>	<u>\$ 9,097,978</u>	<u>\$ 8,625,712</u>	<u>\$ 2,372,425</u>
Colonial Group Homes Commission				
<u>Assets</u>				
Cash and temporary investments	\$ 303,727	\$ 1,327,035	\$ 1,303,153	\$ 327,609
Accounts receivable	58,541	44,921	58,541	44,921
Total assets	<u>\$ 362,268</u>	<u>\$ 1,371,956</u>	<u>\$ 1,361,694</u>	<u>\$ 372,530</u>
<u>Liabilities</u>				
Accounts payable	\$ 42,918	\$ 61,927	\$ 42,918	\$ 61,927
Salaries, taxes and benefits payable	27,449	32,462	27,449	32,462
Amounts held for others	291,901	1,346,201	1,359,961	278,141
Total liabilities	<u>\$ 362,268</u>	<u>\$ 1,440,590</u>	<u>\$ 1,430,328</u>	<u>\$ 372,530</u>

	Balance Beginning of Year	Additions	Deductions	Balance End of Year
Special Welfare				
<u>Assets</u>				
Cash and temporary investments	\$ 37,633	\$ 52,953	\$ 51,987	\$ 38,599
<u>Liabilities</u>				
Amounts held for others	\$ 37,633	\$ 52,953	\$ 51,987	\$ 38,599
Yorktown Waterfront				
<u>Assets</u>				
Cash and temporary investments	\$ 2,280	\$ 25,263	\$ 10,346	\$ 17,197
Accounts receivable	-	185	-	185
Total assets	\$ 2,280	\$ 25,448	\$ 10,346	\$ 17,382
<u>Liabilities</u>				
Accounts payable	\$ 182	\$ 5,514	\$ 182	\$ 5,514
Amounts held for others	2,098	25,448	15,678	11,868
Total liabilities	\$ 2,280	\$ 30,962	\$ 15,860	\$ 17,382
Historical Committee Fund				
<u>Assets</u>				
Cash and temporary investments	\$ 25,793	\$ 7,873	\$ -	\$ 33,666
<u>Liabilities</u>				
Amounts held for others	\$ 25,793	\$ 7,873	\$ -	\$ 33,666
Law Library				
<u>Assets</u>				
Cash and temporary investments	\$ 14,526	\$ 3,783	\$ 8,766	\$ 9,543
<u>Liabilities</u>				
Accounts payable	\$ -	\$ 1,084	\$ -	\$ 1,084
Amounts held for others	14,526	3,783	9,850	8,459
Total liabilities	\$ 14,526	\$ 4,867	\$ 9,850	\$ 9,543

(Continued)

COUNTY OF YORK, VIRGINIA
All Agency Funds
Combining Statement of Changes in Assets and Liabilities, Concluded
Year Ended June 30, 2000

	<u>Balance Beginning of Year</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance End of Year</u>
Other Funds				
<u>Assets</u>				
Cash and temporary investments	\$ 102,437	\$ 28,241	\$ 19,054	\$ 111,624
Accounts receivable	12,084	-	12,084	-
Total assets	<u>\$ 114,521</u>	<u>\$ 28,241</u>	<u>\$ 31,138</u>	<u>\$ 111,624</u>
<u>Liabilities</u>				
Accounts payable	\$ 6,632	\$ 621	\$ 6,632	\$ 621
Salaries, taxes and benefits payable	4,464	-	4,464	-
Amounts held for others	103,425	28,241	20,663	111,003
Total liabilities	<u>\$ 114,521</u>	<u>\$ 28,862</u>	<u>\$ 31,759</u>	<u>\$ 111,624</u>
Totals - All Agency Funds				
<u>Assets</u>				
Cash and temporary investments	\$ 2,386,555	\$ 10,332,473	\$ 9,808,365	\$ 2,910,663
Accounts receivable	70,625	45,106	70,625	45,106
Total assets	<u>\$ 2,457,180</u>	<u>\$ 10,377,579</u>	<u>\$ 9,878,990</u>	<u>\$ 2,955,769</u>
<u>Liabilities</u>				
Accounts payable	\$ 51,731	\$ 69,296	\$ 51,731	\$ 69,296
Salaries, taxes and benefits payable	215,055	242,965	215,055	242,965
Amounts held for others	2,190,394	10,351,824	9,898,710	2,643,508
Total liabilities	<u>\$ 2,457,180</u>	<u>\$ 10,664,085</u>	<u>\$ 10,165,496</u>	<u>\$ 2,955,769</u>